

Heronwood Estates Homeowners Association 2014 Treasurer's Report

Beginning Balance @ of 1/1/2014			\$7,429.49
Income			
Dues Deposited		\$5,175.00	
Expenses			
Maintenance	\$1,871.44		
Insurance	\$1,105.00		
Misc Reimbursements	\$196.88		
Office Supplies	\$42.82		
Post Office Box Rental	\$192.00		
Postage	\$34.35		
Total Expenses		\$3,442.49	
Net Cash Flow			\$1,732.51
Ending Balance @ of 12/31/2014			\$9,162.00